

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
SEPTEMBER 30, 1999
(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ 36	\$ -	\$ -
Equity in Common Cash	15,656	306,517	197,470	63,506
Taxes, interest, and penalties receivable	805	-	99,061	-
Amounts due from other funds	-	51,776	-	13,918
Amounts due from component units	-	1,269	-	-
Amounts due from federal agencies	1,141	74,035	-	7,160
Amounts due from local units	3,432	18,281	-	129
Inventories	-	8,568	-	-
Other current assets	38	5,255	3,512	281
Total Current Assets	<u>21,073</u>	<u>465,737</u>	<u>300,044</u>	<u>84,994</u>
Taxes, interest, and penalties receivable	-	-	753	-
Advances to other funds	-	33,642	-	-
Amounts due from federal agencies	449	-	-	-
Amounts due from local units	964	31,367	-	1,921
Other noncurrent assets	-	3,653	-	1,440
Total Assets	<u>\$ 22,485</u>	<u>\$ 534,398</u>	<u>\$ 300,796</u>	<u>\$ 88,355</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 222	\$ 19,678	\$ 1,503	\$ 1,508
Accounts payable and other liabilities	7,231	145,206	235,647	8,579
Amounts due to other funds	18	3,709	62,894	29
Deferred revenue	2,647	3,571	-	-
Total Current Liabilities	<u>10,118</u>	<u>172,164</u>	<u>300,044</u>	<u>10,116</u>
Long-Term Liabilities:				
Advances from other funds	-	33,642	-	-
Deferred revenue	-	13,553	753	1,234
Total Liabilities	<u>10,119</u>	<u>219,359</u>	<u>300,796</u>	<u>11,351</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	1,605	19,570	-	41,136
Restricted revenues	300	84,575	-	2,841
Multi-year projects	8,032	140,541	-	-
Construction and debt service	-	35,905	-	-
Revolving loan programs	1,017	3,082	-	7,551
Noncurrent assets	1,412	31,367	-	2,126
Total Reserved	<u>12,366</u>	<u>315,039</u>	<u>-</u>	<u>53,654</u>
Unreserved	<u>1</u>	<u>-</u>	<u>-</u>	<u>23,350</u>
Total Fund Balances	<u>12,367</u>	<u>315,039</u>	<u>-</u>	<u>77,004</u>
Total Liabilities and Fund Balances	<u>\$ 22,485</u>	<u>\$ 534,398</u>	<u>\$ 300,796</u>	<u>\$ 88,355</u>

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COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 1999
 (In Thousands)

	COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TOTALS SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 36	\$ 30
Equity in Common Cash	15,283	12,120	610,553	633,426
Taxes, interest, and penalties receivable	-	-	99,866	93,952
Amounts due from other funds	-	-	65,694	59,519
Amounts due from component units	-	-	1,269	622
Amounts due from federal agencies	14,285	-	96,621	200,965
Amounts due from local units	534	-	22,376	30,820
Inventories	-	-	8,568	9,800
Other current assets	271	-	9,358	10,426
Total Current Assets	<u>30,373</u>	<u>12,120</u>	<u>914,340</u>	<u>1,039,560</u>
Taxes, interest, and penalties receivable	-	-	753	449
Advances to other funds	-	-	33,642	35,142
Amounts due from federal agencies	-	-	449	107
Amounts due from local units	-	-	34,251	29,486
Other noncurrent assets	-	-	5,092	4,842
Total Assets	<u>\$ 30,373</u>	<u>\$ 12,120</u>	<u>\$ 988,528</u>	<u>\$ 1,109,586</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 687	\$ -	\$ 23,598	\$ 26,119
Accounts payable and other liabilities	5,551	143	402,357	386,479
Amounts due to other funds	-	-	66,649	60,864
Deferred revenue	397	-	6,615	5,454
Total Current Liabilities	<u>6,634</u>	<u>143</u>	<u>499,219</u>	<u>478,915</u>
Long-Term Liabilities:				
Advances from other funds	-	-	33,642	35,142
Deferred revenue	-	-	15,541	12,994
Total Liabilities	<u>6,634</u>	<u>143</u>	<u>548,402</u>	<u>527,050</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	62,311	51,313
Restricted revenues	-	-	87,716	185,943
Multi-year projects	-	-	148,572	216,254
Construction and debt service	-	-	35,905	-
Revolving loan programs	-	-	11,650	9,014
Noncurrent assets	-	-	34,905	29,594
Total Reserved	<u>-</u>	<u>-</u>	<u>381,058</u>	<u>492,118</u>
Unreserved	<u>23,739</u>	<u>11,978</u>	<u>59,067</u>	<u>90,417</u>
Total Fund Balances	<u>23,739</u>	<u>11,978</u>	<u>440,126</u>	<u>582,536</u>
Total Liabilities and Fund Balances	<u>\$ 30,373</u>	<u>\$ 12,120</u>	<u>\$ 988,528</u>	<u>\$ 1,109,586</u>